

Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$585,542			
Local Revenues					
Taxes		\$453,647	35.95%	38.50%	45.54%
Interest		\$1,932	0.15%	0.40%	0.32%
Vital Records		\$41,818	3.31%	3.12%	3.00%
Donations		\$51,997	4.12%	0.76%	0.60%
Fees			0.00%	3.14%	4.41%
Other		\$85,297	6.76%	2.52%	5.58%
Total Local Revenues		\$634,691	50.30%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$71,966	5.70%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$29,669	2.35%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$262,471	20.80%	14.26%	7.61%
Child Care Inspections	Federal	\$5,520	0.44%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$36,273	2.87%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$4,950	0.39%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$338,883	26.86%	22.70%	16.89%
Total DHSS State		\$71,966	5.70%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$410,849	32.56%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$73,571	5.83%	3.24%	3.35%
Medicare - (Non-Home Health)		\$48,653	3.86%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$93,970	7.45%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$216,195	17.13%	23.13%	19.33%
Total Revenue All Sources		\$1,261,734	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$647,984	56.30%	58.24%	47.94%
Fringe Benefits		\$258,716	22.48%	17.11%	16.07%
Supplies/Equipment		\$198,005	17.20%	8.14%	6.93%
Contracted Services		\$7,200	0.63%	3.67%	17.45%
Travel		\$17,272	1.50%	1.33%	1.10%
Utilities/Rent		\$21,808	1.89%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other			0.00%	8.08%	7.63%
Total Expenditures		\$1,150,984	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$696,292			
Population		39,290			
Per Capita Public Health Revenue		\$32.11			
Tax Rate		\$0.1000			

Scott County Revenue Comparison 2002 - 2010, 2012, 2014

